

City of San Antonio, Texas

City Council Goal Setting Session for the FY 2019 Budget Budget Update

Presented by:

María Villagómez, Assistant City Manager

May 30, 2018



Overview



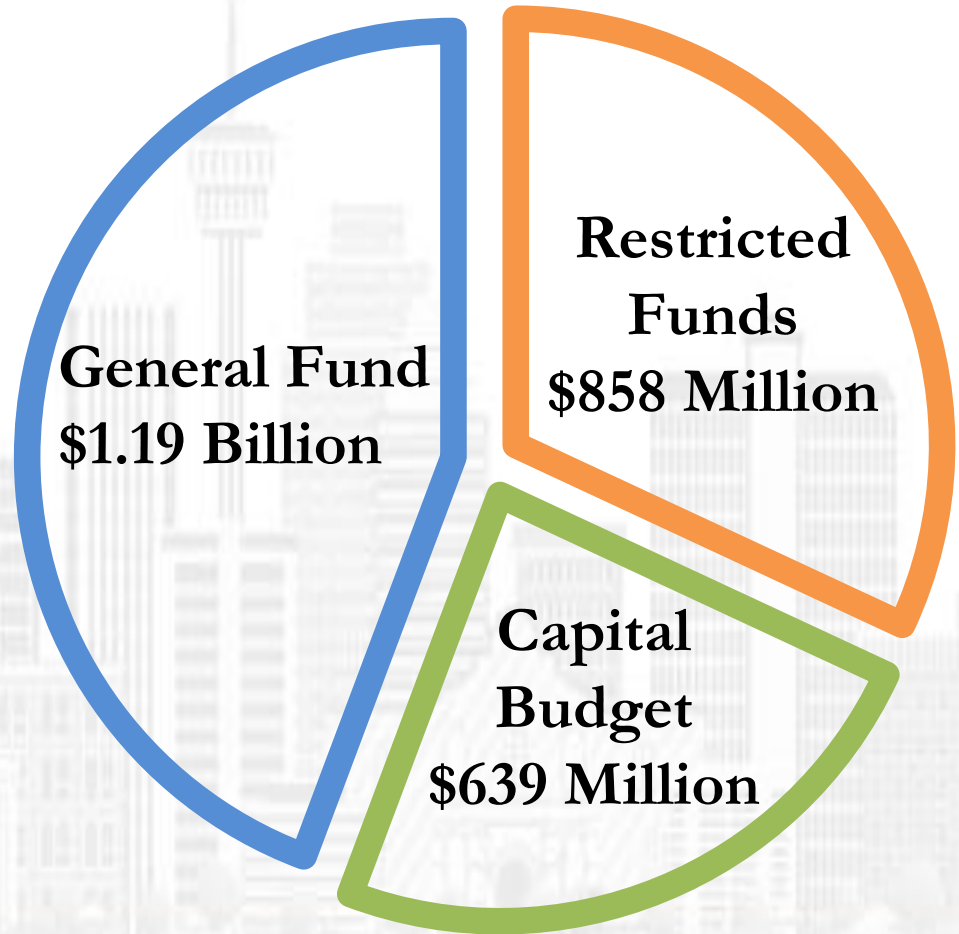
General Fund Update



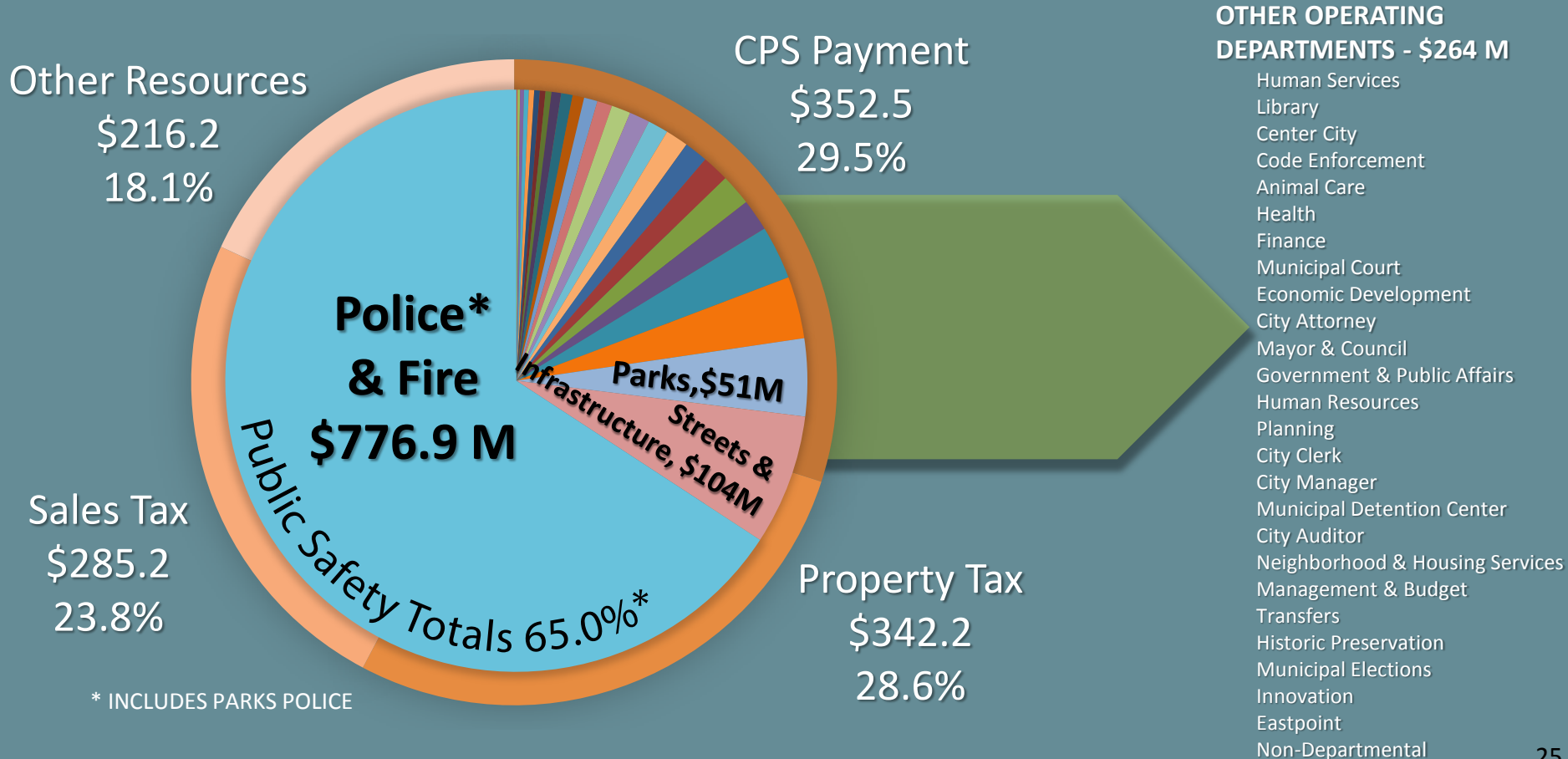
Five Year Financial
Forecast

FY 2018 Total City Budget

**\$2.7
Billion**



FY 2018 General Fund Budget: \$1.19B



General Fund

FY 2018

Six Plus Six
Projections

**Overall Projections
\$13.2M better or 1.1%
of General Fund
Budget**

**Since April
Presentation Revenues
are up \$1M**

Financial Forecast



Financial Forecast is
not a budget







Early financial
outlook for budget
development



Initiates Council
Policy discussions
for budget

General Fund Assumptions

-  Maintains current level of service
-  Reflects City Council Approved Financial Policies
-  Increases funding to VIA from \$4.3M to \$10M
-  Includes Operations and Maintenance Costs for FY 2017 Bond Program

General Fund Assumptions



Continues implementation of SA Tomorrow



Step Pay Plan Employees: Entry Wage of \$15, Step Pay Plan of 2% to 4% increase, 1% Cost of Living



Professional and Managerial Employees: 3% Wage equivalent performance pay and 1% Cost of Living



Reflects Collective Bargaining Agreement with Police and Evergreen for Fire

General Fund Five Year Financial Forecast

Forecast is structurally balanced before policy issues

(\$ in Millions)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Projected Resources ^a	\$1,299	\$1,323	\$1,359	\$1,394	\$1,431
Projected Expenses ^b	1,299	1,323	1,359	1,394	1,431
<i>Balance</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Policy Issues	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
<i>Streets – Achieve \$110 M Annually ^c</i>	22.8	33.2	36.5	41.8	39.0
<i>Police – 25 New Officers every year</i>	0.3	3.1	6.0	9.2	12.5
<i>Fire – 1 EMS Unit, 2 Ladders, & 42 New Firefighters</i>	0.0	1.8	4.7	5.8	7.2
<i>Adjustment required to fund policy issues</i>	<i>[\$23.2]</i>	<i>[\$38.1]</i>	<i>[\$47.2]</i>	<i>[\$56.8]</i>	<i>[\$58.7]</i>

a: Includes Use of Reserves from Prior Fiscal Year

b: Includes Set Aside of Reserves for following Fiscal Year

c: Options for additional funding will be studied during the summer to include certificates of obligation and capital project balances.

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